

MUNICIPIO DE TOCATLÁN TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2024  
(Cifras en pesos)

| Concepto                         | Egreso Aprobado (1) | Aplicaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|----------------------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 3 SECTOR PUBLICO MUNICIPAL       | 35,776,438.00       | 0.00                         | 35,776,438.00             | 16,991,975.83        | 16,991,975.83     | 18,784,462.17        |
| 3.1 SECTOR PUBLICO NO FINANCIERO | 35,776,438.00       | 0.00                         | 35,776,438.00             | 16,991,975.83        | 16,991,975.83     | 18,784,462.17        |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL | 35,776,438.00       | 0.00                         | 35,776,438.00             | 16,991,975.83        | 16,991,975.83     | 18,784,462.17        |
| 3.1.1.1 GOBIERNO MUNICIPAL       | 35,776,438.00       | 0.00                         | 35,776,438.00             | 16,991,975.83        | 16,991,975.83     | 18,784,462.17        |
| 000                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 001                              | 2,809,873.00        | 0.00                         | 2,809,873.00              | 4,461,490.10         | 4,461,490.10      | -1,651,617.10        |
| 002                              | 701,285.49          | 0.00                         | 701,285.49                | 344,018.09           | 344,018.09        | 357,277.40           |
| 003                              | 1,241,253.00        | 0.00                         | 1,241,253.00              | 786,158.54           | 786,158.54        | 455,094.46           |
| 004                              | 5,616,447.53        | 0.00                         | 5,616,447.53              | 1,374,428.67         | 1,374,428.67      | 4,242,018.86         |
| 005                              | 539,101.59          | 0.00                         | 539,101.59                | 261,678.37           | 261,678.37        | 277,423.22           |
| 006                              | 10,341,659.80       | 0.00                         | 10,341,659.80             | 2,129,122.79         | 2,129,122.79      | 8,212,537.01         |
| 007                              | 5,797,719.26        | 0.00                         | 5,797,719.26              | 1,126,942.90         | 1,126,942.90      | 4,670,776.36         |
| 008                              | 2,395,980.99        | 0.00                         | 2,395,980.99              | 2,240,003.53         | 2,240,003.53      | 155,977.46           |
| 009                              | 637,367.56          | 0.00                         | 637,367.56                | 308,813.22           | 308,813.22        | 328,554.34           |
| 010                              | 99,675.01           | 0.00                         | 99,675.01                 | 60,629.44            | 60,629.44         | 39,045.57            |
| 011                              | 0.00                | 0.00                         | 0.00                      | 62,493.96            | 62,493.96         | -62,493.96           |
| 012                              | 0.00                | 0.00                         | 0.00                      | 280,502.53           | 280,502.53        | -280,502.53          |
| 013                              | 279,027.14          | 0.00                         | 279,027.14                | 165,306.23           | 165,306.23        | 113,720.91           |
| 014                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 015                              | 288,261.68          | 0.00                         | 288,261.68                | 152,442.42           | 152,442.42        | 135,819.26           |
| 016                              | 558,285.00          | 0.00                         | 558,285.00                | 304,006.17           | 304,006.17        | 254,278.83           |
| 017                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 018                              | 200,324.50          | 0.00                         | 200,324.50                | 134,160.91           | 134,160.91        | 66,163.59            |
| 019                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 020                              | 819,321.94          | 0.00                         | 819,321.94                | 786,499.01           | 786,499.01        | 32,822.93            |
| 021                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 022                              | 139,984.79          | 0.00                         | 139,984.79                | 68,073.29            | 68,073.29         | 71,911.50            |
| 023                              | 238,706.93          | 0.00                         | 238,706.93                | 119,485.45           | 119,485.45        | 119,221.48           |
| 024                              | 201,374.50          | 0.00                         | 201,374.50                | 272,846.05           | 272,846.05        | -71,471.55           |
| 025                              | 229,392.22          | 0.00                         | 229,392.22                | 65,993.00            | 65,993.00         | 163,399.22           |
| 026                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 027                              | 156,737.52          | 0.00                         | 156,737.52                | 69,541.35            | 69,541.35         | 87,196.17            |
| 028                              | 0.00                | 0.00                         | 0.00                      | 9,320.01             | 9,320.01          | -9,320.01            |
| 029                              | 192,003.01          | 0.00                         | 192,003.01                | 64,547.48            | 64,547.48         | 127,455.53           |
| 030                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 031                              | 547,022.01          | 0.00                         | 547,022.01                | 272,303.03           | 272,303.03        | 274,718.98           |
| 032                              | 0.00                | 0.00                         | 0.00                      | 6,695.67             | 6,695.67          | -6,695.67            |
| 033                              | 180,144.56          | 0.00                         | 180,144.56                | 45,372.64            | 45,372.64         | 134,771.92           |
| 123                              | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 124                              | 1,565,478.97        | 0.00                         | 1,565,478.97              | 1,019,100.98         | 1,019,100.98      | 546,377.99           |

  
 Ayuntamiento  
 Constitucional de  
 Tocatlán, Tlax.  
 2021-2024  
**PRESIDENTE MUNICIPAL**

  
 Ayuntamiento  
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 Tocatlán, Tlax.  
 2021-2024  
**SÍNDICO MUNICIPAL**

  
 Ayuntamiento  
 Constitucional de  
 Tocatlán, Tlax.  
 2021-2024  
**TESORERO MUNICIPAL**

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|------------------------|----------------------|------------------------------|---------------------------|----------------------|----------------------|----------------------|
| ASUNTOS MIGRATORIOS    | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL DEL GASTO</b> | <b>35,776,438.00</b> | <b>0.00</b>                  | <b>35,776,438.00</b>      | <b>16,991,975.83</b> | <b>16,991,975.83</b> | <b>18,784,462.17</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

  
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 2021-2024  
**TESORERO MUNICIPAL**

QUITRINO TORRES HERNANDEZ  
PRESIDENTE MUNICIPAL

ADRIANA HERNANDEZ SANCHEZ  
TESORERA MUNICIPAL

NATHALY VAZQUEZ MARQUEZ  
SINDICO MUNICIPAL